

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department - WALAMTARI - Budget Estimate 2020-2021 - Budget Released (GIA) for 3rd Quarter for the Financial Year 2020-2021 - Release of Administrative sanction for an amount of Rs.3.33 Crores under 310/311 (Salaries) and for an amount of Rs.1.10 Crores under 310/312 (Other than salaries) - Accorded - Orders - Issued.

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IRRIGATION & CAD (SERVICE.III) DEPARTMENT

G.O.Rt.No. 294

Dated: 05-12-2020

Read the following:-

1. G. O. Ms. No. 24, Finance (Budget) Department, dated: 23.03.2020.
2. From the Commissioner, CADA (FAC), I & CAD Department, Hyderabad Letter No. COM/CAD/BS/B1/544/2020-21, dated:20.11.2020 addressed to the Director of Works Accounts, Hyderabad and a copy marked to the Government.
3. From the Director General, WALAMTARI, Hyderabad, Lr. No. 100/ AO/ WAL/A2/ Q3/ 100/ 20-21/441, dated:25.11.2020.

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ORDER:

In the letter reference second read above, the Commissioner, CADA, Irrigation & CAD Department, Hyderabad has issued Budget Authorization for the 3rd Quarter for the Financial Year 2020-21 to a tune of Rs.3,33,00,000-00 (Rupees Three Crores Thirty Three Lakhs only) towards Salaries under Head of account 2705-00-200-00-06-310-311 and Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) towards Other than Salaries under Head of Account 2705-00-200-00-06-310-312.

2) Accordingly, in the letter reference third read above, the Director General, WALAMTARI, Hyderabad has requested the Government to accord administrative sanction for an amount of Rs.3,33,00,000-00 (Rupees Three Crores Thirty Three Lakhs only) towards Salaries under Head of account 2705-00-200-00-06-310-311 and Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) towards Other than Salaries under Head of Account 2705-00-200-00-06-310-312.

3) After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs. 3,33,00,000-00 (Rupees Three Crores Thirty Three Lakhs only) towards Salaries under Head of account 2705-00-200-00-06-310-311 and Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) towards Other than Salaries under Head of Account 2705-00-200-00-06-310-312, for the 3rd Quarter for the Financial Year 2020-21, as detailed below:
(Rs. In Crores)

Sl. No.:	Head of Account	Vote on account	Total Provision in BE 2020-21	Additional amounts Sanctioned	Amount s Re-appropriated	Total Provision in BE 2020-21	Amount already authorized	Amount authorize d Now:	Balance amount available
Scheme Name: Water Management Research and Training Centre Procedure of Drawl of funds: Adjustment to PD Account Drawing Officer: Administrative Officer, WALAMTARI, I & CAD Department Remarks: P. D. Account No. GA: 79									
1.	2705-00-200-00-06-310-311	-	13.32	0.00	0.00	13.32	6.66	3.33	3.33
2.	2705-200-25-06-310-312	-	4.40	0.00	0.00	4.40	2.20	1.10	1.10
	Total SH (06)	-	17.72	0.00	0.00	17.72	8.86	4.43	4.43
	Grand Total	-	17.72	0.00	0.00	17.72	8.86	4.43	4.43

(PTO)

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- 4) The expenditure sanctioned in para (3) above, shall be debited to the detailed Head of Accounts specified in Column (2) of the above table.
- 5) The Administrative Officer, WALAMTARI, Hyderabad is authorized to present the bills in his favour for the said amount to "Pay and Accounts Officer, Ranga Reddy District" to credit the same to the PD Account No. GA – 79.
- 6) Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District to admit the bills into audit as indicated supra.
- 7) The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. RAJAT KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Administrative Officer, WALAMTARI, Hyderabad.
The Director General, WALAMTARI, Hyderabad.
The Commissioner, CADA, I & CAD Department, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Ranga Reddy District
The Accountant General, Telangana Audit. I, Hyderabad.
The Accountant General, Telangana Audit. II, Hyderabad.
The Irrigation & CAD (P&B) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER